

## Schedule B: Expenditures

Sch-B

<b>Friends of Matt Schultz</b>		<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b>	Secretary of State	<b>Statutory Due Date</b>	1/19/2012
<b>County:</b>	Pottawattamie	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	1/19/2012 9:58:03 AM
<b>Committee Code:</b>	5137	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	10/29/2015 1:49:44 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/2/2011	Check # 3070	Schultz, Diane 528 29th St West Des Moines, IA 50263	Other Expenditure	\$72.89
Reimbursement for event supplies and food				
1/3/2011	Check # 3069	Schultz, Matt 2912 Woodland Truro, IA 50257	Other Expenditure	\$1,000.00
Debt Payment to Self				
1/4/2011	Check # 3071	Star Bar 2811 Ingersoll Ave Des Moines, IA 50312	Fundraiser Food	\$29.31
1/3 of food and drink for joint fundraiser with Dave Vaudt & Bill Northey				
1/14/2011	Check # 3072	Branstad/Reynolds Scholarship Fund 1324 274th Lane Boone, IA 50036	Fund-Raiser (Attended)	\$100.00
1 Event Ticket				
2/18/2011	Check # 3073	Schultz, Matt 2912 Woodland Truro, IA 50257	Other Expenditure	\$250.00
Reimbursement of Debt to Self				
2/25/2011	Check # 3074	Thompson Design 5828 Grand Ave Des Moines, IA 50312	Printing & Reproduction	\$300.00
Newspaper Add Design				
3/7/2011	9156 Check # 3075	Polk County Republican Central Committee 4820 Elm St West Des Moines, IA 50265	Fund-Raiser (Attended)	\$100.00
1 Event Ticket				
4/15/2011	Check # 3076	Chinese Association of Iowa 3524 S. Damen Ave Chicago, IL 60609	Other Expenditure	\$25.00
1 Event Ticket for Iowa Sister States Lunch				
5/13/2011	Check # 3077	Schultz, Matt 2912 Woodland Truro, IA 50257	Other Expenditure	\$300.00
Payment of Debt to Self				
7/2/2011	Check # 3078	Sam's Club 1100 73rd Street Windsor Heights, IA 50324	Parade Candy	\$127.87

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9/20/2011	Check # 3079	Office Depot 3910 University Drive Suite 10 West Des Moines, IA 50266	Printing & Reproduction	\$42.53
Printing of flyers (donation sheets)				
9/20/2011	Check # 3080	Pizza Ranch 212 College Dr Decorah, IA 52101	Other Expenditure	\$108.42
Payment for food for political event (Meet & Greet)				
10/4/2011	Check # 3081	Iowa Christian Alliance 939 Office Park Road West Des Moines, IA 50265	Fund-Raiser (Attended)	\$250.00
Sponsor for October Dinner				
11/10/2011	Check # 3082	Noah's Ark 2400 Ingersoll Ave Des Moines, IA 50312	Fund-Raiser (Holding)	\$391.75
Venue and Food				
11/21/2011	Check # 3084	Kirke, Gerald M. 5465 Mills Civic Pkwy Suite 400 West Des Moines, IA 50266	Other Expenditure	\$2,000.00
Donation Refund				
12/15/2011	Check # 3086	Plan B - Event Planning 15218 Mill Ridge Lane Council Bluffs, IA 51503	Professional Fees	\$683.25
Payment for Printing, Postage, Graphic Design & Labor for November Fundraiser				
12/15/2011	Check # 3085	Prezography 2948 Easton Blvd Des Moines, IA 50317	Photography	\$528.00
12/22/2011	Check # 3088	Heartland Photo & Design 15104 Pine Terrace Dr Council Bluffs, IA 51503	Photography	\$191.53

<b>Total Amount</b>	<b>\$6,500.55</b>
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